Have you submitted your GO survey yet?

$P \ \mathsf{U} \ \mathsf{B} \ \mathsf{L} \ \mathsf{I} \ \mathsf{C} \ \mathsf{D} \ \mathsf{E} \ \mathsf{B} \ \mathsf{T}$

BIMONTHLY UPDATE

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July/August 2005 — Vol. 13, No. 4 — Washington State Department of Community, Trade and Economic Development — Bond Users Clearinghouse

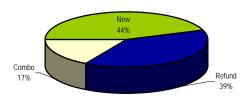
Clearinghouse news:

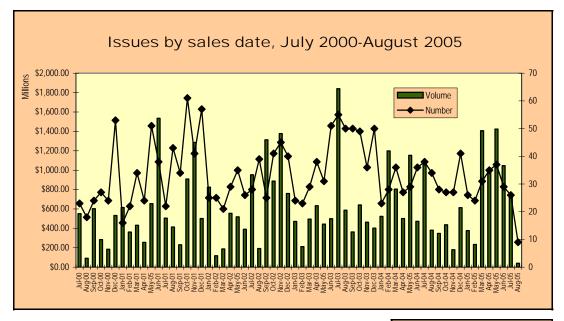
GO survey reminder. Thanks to all of you who have already submitted your GO surveys. So far we have had an excellent response rate. If you are a county, a city or town, or a school, port, library, or hospital district and haven't yet submitted your survey, please get it to us as soon as possible. Survey forms are available on the BUC page of the CTED website at www.cted.wa.gov.

Help us improve the survey. If you are able to provide us with feedback for improving the survey or ease of submitting responses, we would appreciate your input so we can improve our service to you. We especially need to hear from you if you had difficulty with the online survey form. Be as specific as possible about the problems you had so our techies can work out all the bugs. Send feedback by e-mail to buc@cted.wa.gov.

- Liz Green-Taylor

Types of debt, 2005 to date





Tan largest leading by	u calac data	March/April 200E
Ten largest issues by	v Sales date.	IVIALCH/ADI II ZUUS

Issue No.	Issuer Name	Par Value	Net Interest	Sale Date	UW Spread	Bond Counsel	Admin. Fee
0507-205	WA State	\$461,170,000	4.234797%	07/12/05	\$0	\$26,000	\$0
0508-216	Douglas Co PUD 1	\$52,005,000	4.634967%	07/14/05	\$0	\$110,000	\$0
0508-237	Granite Fls SD 332	\$37,430,000	4.288698%	07/20/05	\$0	\$41,740	\$0
0508-217	Douglas Co PUD 1	\$35,580,000	4.647329%	07/14/05	\$0	\$0	\$0
0508-233	Spokane, City of	\$31,345,000	4.6925%	07/18/05	\$0	\$54,000	\$0
0508-243	Bremerton SD 100C	\$30,577,021	5.0849%	07/14/05	\$0	\$30,036	\$0
0507-189	WA State HFC	\$27,500,000	Variable	07/15/05	\$0	\$56,625	\$68,750
0508-229	WA State HFC	\$19,795,000	4.58584%	07/07/05	\$0	\$34,816	\$0
0508-249	Pierce Co FPD 2	\$14,370,000	3.738691%	07/06/05	\$0	\$23,000	\$0
0508-235	WA State HFC	\$13,550,000	Variable	08/12/05	\$0	\$43,373	\$33,875

Mon	thly Totals	S*
Sept 2004	\$347,384,317	28
Oct 2004	\$437,081,585	27
Nov 2004	\$179,879,503	27
Dec 2004	\$613,111,401	41
Jan 2005	\$377,081,641	26
Feb 2005	\$233,628,075	24
Mar 2005	\$1,406,235,257	31
Apr 2005	\$990,184,529	35
May 2005	\$1,423,246,800	37
June 2005	\$1,046,875,000	29
July 2005	\$759,773,146	26
Aug 2005	\$40,150,188	9

^{*} State law requires issuers to submit a "Bond 101" report within 20 days of issuance (see page 2). Compliance is not universal, so data for recent months may be less complete.

The Public Debt Bimonthly Update is published by the Bond Users Clearinghouse, Washington State Dept. of Community, Trade and Economic Development (CTED), 906 Columbia Street SW, PO Box 42525, Olympia WA 98504-2525

Web page: www.cted.wa.gov/, and type into search engine "Bond Users Clearinghouse"; or go to "Divisions," "Programs & Services," "Local Government," "Community Development," and "Bond Users Clearinghouse."

Program Coordinator: Liz Green-Taylor 360/725-5021 or buc@cted.wa.gov

Administrative Assistant: Vernita Shye 360/725-3023 or buc@cted.wa.gov

We cannot guarantee full compliance with state reporting requirements, so debt issue listings may not be exhaustive.

Bond issue reporting requirements

Chapter 39.44 RCW requires information on newly issued bonds to be supplied to the Department of Community, Trade and Economic Development (CTED) within 20 days of issuance. The underwriter submits information on a "Bond 101" report form available in Microsoft Word (see "Forms" in the lower part of our web page). In cases where an issue is made without an underwriter, the issuer or its representative supplies the information. The issuer may opt to have an agent, such as an underwriter or bond attorney, complete the form or appropriate portions thereof. The following agencies have the responsibility of completing reports:

- A state fiscal agency, when it acts as bond registrar for an issue (with local governments supplying all necessary information);
- ◆ Local governments issuing debt for whom the state fiscal agency is <u>not</u> the bond registrar;
- ♦ State agencies issuing bonds (although, in this case, bond information is requested, not required).

The Bond 101 deadline dilemma:

Speed of submission versus completeness?

We know that submitting a Bond 101 form within 20 days is a tall order (see above for details on the state statute), particularly if the data you need isn't immediately available. So here are some rules of thumb to think about:

- We are just as concerned about the completeness of the data as we are about timeliness. If waiting an extra week or two would allow you to obtain final figures particularly if they may end up very different from current estimates then taking that additional time makes sense to us.
- If you aren't sure about whether a cost figure is final, be sure to designate it as an estimate. You can do this by checking the box next to the cost item in the recently updated Bond 101 form (available on our web page).
- If you'd like your debt issue to be listed in the next monthly Excel spreadsheet of Bond 101 data and/or the *Bimonthly Update*, we need to receive your Bond 101 form before the last working day of the month.
- We all get extremely busy at times, but we'd invite folks to develop the habit of moving Bond 101s off their desks promptly. Late submissions skew the data on which everyone depends including your firm or agency. If you have any questions or concerns, please contact Liz Green-Taylor at 360/725-5021 or buc@cted.wa.gov.

Table terms, A to Z

Debt type. Abbreviations include Com Paper (commercial paper), GO Bonds (general obligation), LID Bonds (local improvement district), Rev Bonds (revenue), TANs or BANs (tax or bond anticipation notes), COPs (certificates of participation), and IBWs (interest-bearing warrants).

Gross underwriting spread. This is the difference between the amount paid to the issuer for the bonds and the amount expected to be yielded when the bonds are resold on the secondary market. The total spread and cost per thousand are listed.

Interest rate. This is the reported net interest rate, and is calculated with the following formula:

Aggregate Interest Payable (+Discount -Premium)

Par Value of Issue x Average Life

Issue number. This is the number assigned to an issue as it is being inputted into our database.

Issue series. Multiple issues are designated, and whether bonds are taxable. When multiple issues are reported on one Bond 101 form and have different interest rates, they are listed separately and issue costs are shown under the first issue number. When interest rates are identical, the entire series is listed under one issue number and par values totaled.

Maturity date. For issues that have multiple offerings, the date listed is the one farthest into the future.

New/refund/combo. This designates whether the issue is original, is intended to refinance existing debt, or is a combination of the two.

Par value. This is the amount of the principal or aggregate face value of the issue.

Principal user. In some cases the principal user will not be the issuer. An example of this arrangement is one in which a state agency (the issuer) issues a bond for a local government body (the principal user).

Sale date. This is the date of the bond sale. For a competitive offering it is the date of the bid opening. The date of sale for a negotiated offer or a private placement is the date of the signing of the bond purchase agreement.

Sale type. There are four categories: Neg Sale (negotiated sale), Comp Bids (competitive bids), Private (private placement), and Mini (mini bonds). Competitive bids are open to any underwriter. A negotiated sale is arranged with an individual underwriter. A private placement is a direct sale to one or more investors.

Voter approved? This designates whether the bond issue was approved by a three-fifths vote of the electorate.

NEW LISTINGS: GENERAL INFORMATION Sorted by issue number

* Interest rate = net interest rate as reported

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any) R	County(ies ATING: S/Ps) of Principa Moody's		Par (Tax-exem	npt) Interest e) Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Co Voter Approve	Pulpose	Cove Official S	enant? State.?
0507-164	WA St Housing Fin. Com. Forest ridge School of Sacred Heart	Revenue Bonds 2005A/B	King No Rating	Aa1/V MIG-	No Rating	\$12,675,000 \$0	Variable	6/29/2005 7/1/2032	Mortgage and deed of tru	st New No	Construct & equip 2 new renovate existing bldg.	v bldgs;	No Yes
0507-165	Liberty Lake, City of Same	GO Bonds 2005	Spokane No Rating	No Rating	No Rating	\$1,750,000 \$0	4.5%	5/10/2005 6/1/2020	Taxes	New No	Acquire property		No No
0507-166	State of Washington Same	Certificate of Participation 2005C	Various No Rating	Aa2/Aaa	No Rating	\$13,470,000 \$0	3.503472%	6/7/2005 7/1/2017	Installment payments; base rent payments	New No	Equipment and real proposal and local a		Yes Yes
0507-167	Kittitas Co. PHD #1 Same	Revenue Bonds 2005	Kittitas No Rating	Aaa	No Rating	\$9,275,000 \$0	4.318704%	6/22/2005 12/1/2029	PUD revenue	Combo No	Refund bonds; payment improvements	t for capital	Yes Yes
0507-168	Snohomish Library Cap. Fac. D. Same	GO Bonds 2005	Snohomish No Rating	n Aaa	No Rating	\$5,420,000 \$0	3.850543%	6/23/2005 12/1/2020	Full faith, credit and city resources	Refund No	Refund 2000 outstanding	ng bonds	Yes Yes
0507-169	Quincy, City of Same	Revenue Bonds 2005	Grant No Rating	No Rating	No Rating	\$3,780,000 \$0	4.3953%	3/10/2005 11/11/2010	Water-sewer system revenue	New No	Capital improvements to	o system	Yes Yes
0507-170	Housing Auth. of City of Seattle Cooper School Redevelopment	Revenue Bonds 2005A/B	King No Rating	No Rating	No Rating	\$3,600,000 \$0	Variable	4/18/2005 1/1/2037	Project revenues	New No	Construct 36 units for lo persons	w-income	Yes No
0507-171	WA St Health Care Fac. A. Seattle Cancer Care Alliance	Revenue Bonds 2005	King No Rating	A1/VMIG 1	No Rating	\$25,000,000 \$0	Variable	6/16/2005 3/1/2035	Seattle Cancer Care Alliance revenue	New No	Expand remodel and eq outpatient facility	uip	No Yes
0507-172	Kitsap Co. Con. Housing A. Public entities of Kitsap County	Revenue Bonds 2005	Kitsap AAA/AA-	No Rating	No Rating	\$2,325,000 \$0	4.531616%	6/22/2005 7/1/2034	Bremerton Govt. Ctr. Project revenues; Auth.	New No	Complete construction of bldg	of govt office	Yes Yes
0507-173	State of Washington State Dept. of Corrections	Certificate of Participation 2005B	Thurston & No Rating	•	No Rating	\$9,350,000 \$0	4.1921909%	6/14/2005 7/1/2025	Agecy rent payments	New No	Acquire & construct 2 p	rojects	Yes Yes
0507-174	Ferry County PHD #1 Ferry County Memorial Hospital	Bond Anticipation Notes 2005	Ferry No Rating	No Rating	No Rating	\$5,000,000 \$0	Variable	6/23/2005 1/1/2007	District funds, REV bonds issuance	New No	Acquire, construct, rend & furnish health care fac		No No
0507-175	Enumclaw, City of Same	Revenue Bonds 2005	King AAA	No Rating	No Rating	\$7,040,000 \$0	3.6367604%	6/13/2005 9/1/2017	Water/sewer system revenue	Refund No	Refund outstanding w/s	bonds	Yes Yes
0507-176	Camas Sch. D. #117 Same	GO Bonds 2005	Clark No Rating	No Rating	No Rating	\$1,500,000 \$0	3.1%	6/27/2005 6/1/2010	Capital project fund and/o general fund	r New No	Remodel Liberty Middle improve athletic field	School;	Yes No
0507-177	Housing Auth. of King Co. Bellepark East Apts	Revenue Bonds 2005A	King AAA/A-1+	No Rating	No Rating	\$46,290,000 \$0	Variable	6/13/2005 7/1/2035	Project revenues	Combo No	Refund 7 multifamily ho projects; acq. & rehab a		Yes Yes
0507-178	Kent, City of Same	GO Bonds 2005	King No Rating	No Rating	No Rating	\$7,369,000 \$0	4.05%	4/19/2005 12/1/2020	Taxes	Refund No	Refund various bond iss	sues	Yes No
0507-179	Belleuve Sch. D. #405 Same	GO Bonds 2005	King AAA	Aaa	No Rating	\$138,000,000 \$0	3.783%	6/7/2005 12/1/2023	Taxes	New Yes	Rebuild, equip, rehab, a improvements	and capital	Yes Yes
0507-180	Ferndale, City of Same	Revenue Bonds 2005	Whatcom No Rating	Aaa	No Rating	\$6,660,000 \$0	3.73521%	6/6/2005 11/1/2016	Water/sewer revenues	Refund No	Refund outstanding wat bonds	er/sewer	Yes Yes
0507-181	Pierce County Same	GO Bonds 2005	Pierce AAA	Aaa	No Rating	\$38,380,000 \$0	4.3685%	5/24/2005 8/1/2025	Taxes; county resources	Refund No	Refund sewer and GO L	bonds	Yes Yes

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principa RATING: S/Ps Moody's	l User Fitch	Par (Tax-exemp	D.1.+	Sale Date Maturity Date	Underlying Security	New/Refund/Co	Purpose Official C	enant? State.?
0507-182	Tacoma Sch. D. #10 Same	GO Bonds 2005A	Pierce AAA Aaa	No Rating	\$195,360,000 \$0	4.3236%	6/1/2005 12/1/2024	Taxes	Combo Yes	Acquire, construct, equip & improvements; refund outstanding	Yes Yes
0507-183	Federal Way Sch. D. #210 Same	GO Bonds 2004	King AA Aa1	No Rating	\$17,000,000 \$0	4.759998%	5/25/2004 12/1/2023	Taxes	New Yes	Capital improvements to district facilities	Yes Yes
0507-184	Walla Walla, City of Same	Revenue Bonds 2005	Walla Walla AAA No Rating	No Rating	\$12,595,000 \$0	3.7076%	5/24/2005 8/1/2017	Water/sewer system revenues	Refund No	Redeem and retire 1997 w/s refunding bonds	Yes Yes
0507-185	Franklin-Pierce Sch. D. #402 Same	GO Bonds 2005	Pierce No Rating A2/Aa1/Aaa	No Rating	\$19,865,000 \$0	4.085615%	5/19/2005 12/1/2017	Taxes	Refund Yes	Refund 1998 outstanding GO bonds	No Yes
0507-186	Energy Northwest Project 3	Revenue Bonds 2005A/B	Various Counties AA-/AAA Aaa/Aaa	AA-/AAA	\$129,265,000 \$1,060,000	3.960367 4.250391	5/19/2005 7/1/2015	Project 3 revenues	Refund No	Refund outstanding Energy Northwet obligations	Yes Yes
0507-187	Energy Northwest Project 1	Revenue Bonds 2005A/B	Various Counties AAA Aaa	AAA	\$72,175,000 \$925,000	3.963794 4.250944	5/19/2005 7/1/2015	Project 1 revenues	Refund No	Refund Energy Northwet outstanding obligations and notes	Yes Yes
0507-188	Energy Northwest Columbia Generating Station	Revenue Bonds 2005A/B	Various Counties AA-/AAA Aaa/Aaa	AA-/AAA	\$114,985,000 \$1,600,000	4.287757 4.249117	5/19/2005 7/1/2018	Columbia Generating Station revenues	Refund No	Refund Energy Northwet outstanding obligations and notes	Yes Yes
0507-189	WA St Housing Fin. Com. Fairwinds Redmond Project	Revenue Bonds 2005A/B	King No Rating Aa1/VMIG1	No Rating	\$19,250,000 \$8,250,000	Variable Variable	7/15/2005 7/1/2041	Indenture, investment, & mortgage loan revenues	New No	Construct 143-unit housing facility	No Yes
0507-190	Washington State University Same	Revenue Bonds 2005	Whitman AAA/A+ Aaa/A1	No Rating	\$8,840,000 \$0	4.2025815%	4/20/2005 4/1/2024	Parking system revenue	Refund No	Refund 1999 outstanding revenue bonds	Yes Yes
0507-191	King County FPD #4 Shoreline Fire Dept	GO Bonds 2005	King No Rating No Rating	No Rating	\$9,675,000 \$0	3.39%	7/7/2005 12/1/2016	Taxes	Refund No	Refund FPD's 1997 GO bonds;	Yes No
0507-192	Poulsbo, City of Same	Revenue Bonds 2005	Kitsap No Rating No Rating	No Rating	\$3,134,000 \$0	3.45%	7/6/2005 7/1/2017	Water and sewer revenue	es Refund No	Refund outstanding city w/s revenue bonds	Yes No
0507-193	Velview Water D. #13 Same	LID Bonds	Spokane No Rating No Rating	No Rating	\$30,625 \$0	4.5%	7/7/2005 7/1/2017	LID #1 assessments	New No	LID #1 water improvements	No Yes
0507-194	Peninsula Metro Park D. Same	GO Bonds 2005	Pierce No Rating Aaa	No Rating	\$6,530,000 \$0	4.193506%	6/13/2005 12/1/2024	Taxes	New No	Construct sports complex; district capital improvements	Yes Yes
0507-195	Snohomish Co. PHD #2 Same	GO Bonds 2005	Snohomish No Rating No Rating	No Rating	\$1,800,000 \$0	Variable	6/22/2005 7/1/2010	Taxes	Refund No	Carry out refunding and project plans	s Yes No
0507-196	McCleary, City of Same	Revenue Bonds 2005	Grays Harbor No Rating No Rating	No Rating	\$2,700,000 \$0	3.9898%	3/21/2005 3/21/2045	Sewage utility revenue	New Yes	Improvements to city's sewer system	No
0507-197	Southwest Suburban Sewer D. Same	Revenue Bonds 2005	King No Rating Aaa/A1	No Rating	\$2,000,000 \$0	3.9252441%	7/19/2005 5/1/2020	Sewer system revenue; assessment income	New No	Capital improvements to sewer system	No No
0507-198	Grandview Sch. D. #116-200 Same	GO Bonds 2005	Yakima & Benton No Rating AAA	No Rating	\$14,085,000 \$0	4.022205%	6/24/2005 12/1/2018	Taxes	Refund Yes	Refund outstanding district GO bonds	Yes Yes
0507-199	Badger Mt. Irrigation D. Same	Revenue Bonds 2005	Benton No Rating No Rating	No Rating	\$750,000 \$0	Variable	5/11/2005 6/10/2020	District's domestic water system revenues	New No	District domestic water system capital improvements	Yes No
0507-200	Badger Mt. Irrigation D. Same	Revenue Bonds 2005	Benton No Rating No Rating	No Rating	\$1,350,000 \$0	Variable	5/11/2005 6/10/2020	District's irrigation system revenues	n New No	District irrigation system capital improvements	No Yes
0507-201	Carnation, City of Same	Revenue Bonds 2005	King No Rating No Rating	No Rating	\$900,000 \$0	4.6942463%	7/19/2005 10/1/2025	City's waterworks utility and ULID assessment	New No	Waterworks utility improvements	Yes Yes

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any) F	County(ies) of Princip RATING: S/Ps Moody's		Par (Tax-exemp) (Taxable)		Sale Date Maturity Date	3 9	New/Refund/Co Voter Approve	Purpose	
0507-202	Grant Co. PHD #1 Same	GO Bonds 2005	Grant No Rating No Rating	No Rating	\$1,400,000 \$0	4.25%	7/11/2005 12/1/2024	Taxes	New No	Improvements to hospital facilities	No No
0507-203	Tenino, City of Same	GO Bonds 2005	Thurston No Rating No Rating	No Rating	\$607,000 \$0	3.91%	4/11/2005 4/11/2008	Bond issuance, city revenues	New No	Sewer design	Yes No
0507-204	Clark County Center for Community Health	GO Bonds 2005	Clark No Rating Aaa/Aa3	No Rating	\$5,715,000 \$0	4.374546%	7/12/2005 12/1/2035	Taxes	New No	Design, acquire, construct, improve, install, equip and furnish CCH	Yes Yes
0507-205	State of Washington Same	GO Bonds R2006A	Various Counties AAA/AA Aaa/Aa1	AAA/AA	\$461,170,000 \$0	4.234797%	7/12/2005 7/1/2024	Taxes	Refund No	Refund state outstanding GO bonds	No Yes
0507-206	Seattle, Port of Same	Revenue Bonds 2005A	King AAA Aaa	AAA	\$404,535,000 \$0	4.454069%	6/23/2005 3/1/2028	Port revenues	Combo No	Port improvements; refund outstanding bonds	Yes Yes
0507-207	Seattle, Port of Same	Revenue Bonds 2005B	King No Rating No Rating	No Rating	\$9,395,000 \$0	4.454069%	6/23/2005 7/1/2009	Port revenues	Combo No	Port improvements; refund outstanding bonds	No No
0508-208	Longview, City of Same	Revenue Bonds 2005	Cowlitz No Rating Aaa	No Rating	\$3,910,000 \$0	3.555206%	6/30/2005 12/1/2012	City water/sewer sytem revenues	Refund No	Refund 1997 outstanding revenue bonds	Yes Yes
0508-209	WA Econ. Dev. Fin. A. PSPL Inc.	Revenue Bonds 2005C	Lewis No Rating Aaa	No Rating	\$2,000,000 \$0	5.25%	5/25/2005 6/1/2020	Revenue of the borrower pledged in loan agreemen	New ts No	Acquire and construct manufacturing facilities	Yes No
0508-210	Walla Walla, Port of Same	Revenue Bonds 2005	Walla Walla No Rating Aaa	No Rating	\$0 \$1,605,000	5.6624%	5/11/2005 12/1/2014	Port revenues	Combo No	Construct industrial bldg; refund outstanding obligations	Yes Yes
0508-211	Lake Forest Park, City of Same	GO Bonds 2005	King No Rating Aaa	No Rating	\$2,455,000 \$0	3.750937%	5/12/2005 12/1/2006	Taxes	Refund No	Refund city's 1996 outstanding GO bonds	Yes Yes
0508-212	WA St Housing Fin. Com. Josephine Sunset Home	Revenue Bonds 2005	Snohomish No Rating No Rating	No Rating	\$7,293,188 \$0	5.23%	8/4/2005 8/1/2025	Mortgage and deed of trus	t New No	Construct/rehab nursing, asst'd living, park & day care facilities	No No
0508-213	Monroe, City of Same	Revenue Bonds 2005	Snohomish No Rating No Rating	No Rating	\$3,964,000 \$0	4.16%	7/20/2005 12/1/2021	City water/sewer system revenue	Refund No	Refund city's 1992 outstanding revenue bond	Yes No
0508-214	Pike Place Market PDA Market House	Revenue Bonds 2005	King No Rating No Rating	No Rating	\$2,600,000 \$0	5.12%	6/17/2005 7/1/2015	Housing condominium revenues	New No	Acquire Market House residential condominium	Yes No
0508-215	Ferndale, City of Same	GO Bonds 2005	Whatcom No Rating No Rating	No Rating	\$317,500 \$0	4.25%	7/18/2005 7/12/2015	Taxes	New No	Aid vehicle and sweeper purchase	Yes No
0508-216	Douglas County PUD #1 Wells Hydroelectric Power Plant	Revenue Bonds 2005A/C	Douglas AAA Aaa	No Rating	, , ,	4.634967% 4.982504%	7/14/2005 9/1/2035	Wells Project revenue	Combo No	Settlement; rebuild portions of generating units; capital	Yes Yes
0508-217	Douglas County PUD #1 Wells Hydroelectric Power Plant	Revenue Bonds 2005B	Douglas AAA Aaa	No Rating	\$35,580,000 \$0	4.647329%	7/14/2005 9/1/2035	Wells Project revenue	Combo No	Settlement; rebuild portions of generating units; capital	Yes Yes
0508-218	King Co. Dir. Assoc. Same	Tax-Exempt Revolving No 2005	ot King No Rating No Rating	No Rating	\$10,000,000 \$0	Variable	4/28/2005 5/1/2006	General revenues	New No	Cash flow funding for inventory build- up	Yes No
0508-219	Snohomish, City of Same	GO Bonds 2005	Snohomish No Rating No Rating	No Rating	\$940,000 \$0	4.6857238%	8/2/2005 12/1/2025	Taxes	New No	Construct Snohomish River Trail; acquire radio equip. & tech.	Yes Yes
0508-220	North Kitsap Sch. D. #400 Same	GO Bonds 2005	Kitsap No Rating Aaa	No Rating	\$29,135,000 \$0	4.139214%	5/25/2005 12/1/2018	Taxes	Refund Yes	Refund district outstanding bonds	Yes Yes
0508-221	Chehalis, Port of Same	GO Bonds 2005	Lewis No Rating No Rating	No Rating	\$640,000 \$0	3.75%	5/27/2005 6/1/2015	Taxes	New No	Land acquisition	Yes No

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any) R	County(ies) of Prin	•	Par (Tax-exem	npt) Interest (e) Rate *	Sale Date Maturity Date	, , ,	New/Refund/Co Voter Approve	Puipose	Covenant Official State.
0508-222	Lynden, City of Same	BAN/GAN 2005A/B	Whatcom No Rating No Rati	ng No Rating	\$5,000,000 \$0	2.85%	5/2/2005 5/13/2006	Taxes and grants	New Yes	Street and utility projects	Y
0508-223	Energy Northwest Project No. 1	Revenue Bonds 2005	Benton No Rating No Rati	ng No Rating	\$0 \$49,635,000	Variable	5/19/2005 6/30/2006	Project No. 1 electric revenues	Refund No	Interim financing to refunde	d bonds Y
0508-224	Energy Northwest Columbia Generating Station	Bond Anticipation Notes 2005	Benton No Rating No Rati	ng No Rating	\$0 \$99,630,000	Variable	5/19/2005 6/30/2006	Columbia generating station electric revenues	Refund No	Interim financing to refunde	d bonds Y
0508-225	Energy Northwest Columbia Generating Station	Revenue Bonds 2005C	Various Counties AA-/AAA Aaa/Aa	a AA-/AAA	\$0 \$91,890,000	4.662825%	6/16/2005 7/1/2015	Columbia generating station revenues	New No	Acquire fuel	Y
0508-226	WA St Housing Fin. Com. Local 26 Educational Dev. Trust	Revenue Bonds 2005	Skagit No Rating No Rati	ng No Rating	\$3,500,000 \$0	4.77%	7/20/2005 4/1/2031	Mortgage and deed of trus	st New No	Construct vocational training	g facility l
0508-227	Energy Northwest Project No. 3	Bond Anticipation Notes 2005	Benton No Rating No Rati	ng No Rating	\$0 \$34,880,000	Variable	5/19/2005 6/30/2006	Project No. 3 electric revenues	Refund No	Interim financing for refunde	ed bonds Y
0508-228	Olympia, Port of Same	GO Bonds 2005	Thurston No Rating Aaa	No Rating	\$15,790,000 \$0	5.092052%	4/11/2005 12/1/2017	Taxes	Refund No	Refund 2001 outstanding bo	onds Y
0508-229	WA St Housing Fin. Com. Same	Revenue Bonds 2005/3A	Statewide No Rating Aaa	No Rating	\$19,795,000 \$0	4.58584%	7/7/2005 6/1/2036	Mortgage backed securitie	s New No	Statewide homeownership i opportunities	finance f Y
0508-230	Airway Heights, City of Same	GO Bonds 2005	Spokane AAA No Rati	ng No Rating	\$1,065,000 \$0	3.8128%	7/19/2005 12/1/2016	Taxes	Refund Yes	Refund 1997 GO bonds	Y
0508-231	WA St Housing Fin. Com. Highland Park Apartments	Revenue Bonds 2005A/B	Pierce No Rating Aa1/VIV	IIG 1 No Rating	\$9,040,000 \$2,260,000	Variable Variable	6/30/2005 7/15/2038	Mortgage and deed of trus	st New No	Acquire and rehab a 288-u multifamily housing facility	nit f
0508-232	Spokane, City of Same	GO Bonds 2005	Spokane AAA Aaa	No Rating	\$8,880,000	3.658394%	7/18/2005 12/1/2027	Taxes	Refund No	Refund outstanding UTGO	bonds Y
0508-233	Spokane, City of Riverfront Park Iron Bridge Project	GO Bonds 2005A/B	Spokane AAA Aaa	No Rating	\$5,720,000 \$25,625,000	4.6925% 5.3009%	7/18/2005 12/1/2030	Taxes	Combo No	Refinance BAN; refund GO acquire & improve park brid	
0508-234	Hockinson Sch. D. #98 Same	GO Bonds 2005	Clark No Rating No Rati	ng No Rating	\$0 \$100,000	6.00358403%	7/26/2005 6/1/2007	State forest revenues	New No	Purchase property, make st changes to school facilities	tructural Y
0508-235	WA St Housing Fin. Com. The Lodge at Eagle Ridge	Revenue Bonds 2005A/B	King No Rating Aa1/VM	IIG1 No Rating	\$9,485,000 \$4,065,000	Variable Variable	8/12/2005 8/1/2041	Mortgage and deed of trus revenues	st New No	Acquire, rehab & construct multifamily housing for elde	
0508-236	Sunnyside, City of Same	Revenue Bonds 2005	Yakima No Rating No Rati	ng No Rating	\$3,640,000 \$0	4.22642%	4/13/2005 8/1/2017	City's water/sewer revenues	New No	Construct new maintenance related improvements	e facility; Y
0508-237	Granite Falls Sch. D. #332 Same	GO Bonds 2005	Snohomish AAA No Rati	ng No Rating	\$37,430,000 \$0	4.288698%	7/20/2005 6/1/2025	Taxes	Combo Yes	Construct new high school; 1999 GO bonds	refund Y
0508-238	Enumclaw, City of Same	GO Bonds 2005	King No Rating No Rati	ng No Rating	\$1,510,000 \$0	3.5%	7/25/2005 8/1/2015	Taxes	New No	Improvements to city's natu utility	ral gas Y
0508-239	Housing Auth. of City of Seattle Stone Way Apartments	Revenue Bonds 2005A/B	King No Rating No Rati	ng No Rating	\$8,900,000 \$0	Variable	7/28/2005 8/1/2025	Revenues from loan payments	New No	Cosntruct 70-unit low-incom apartment complex	ne Y
0508-240	Yakima County FPD #14 Same	GO Bonds 2005	Yakima No Rating No Rati	ng No Rating	\$350,000 \$0	4.05%	4/4/2005 12/1/2026	Taxes	Refund Yes	Refund outstanding 1995 G	O bonds Y
0508-241	Edmonds, Port of Same	GO Bonds 2005	Snohomish No Rating Aaa	No Rating	\$3,925,000 \$0	4.048509%	5/2/2005 6/1/2017	Taxes	Refund No	Refund outstanding port boo	nds Y

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal RATING: S/Ps Moody's		Par (Taxable) Rate			New/Refund/C Voter Approve	Purpose	enant? State.?
0508-242	Port Angeles, City of Same	GO Bonds 2005	Clallam No Rating Aaa	No Rating	\$3,230,000 4.15917 \$0	7% 8/2/2005 8/1/2016	Taxes and other available funds	New No	Acquire, Construct and equip utility improvements	Yes Yes
0508-243	Bremerton Sch. D. #100-C Same	GO Bonds 2005	Kitsap No Rating Aaa	No Rating	\$30,577,021 5.0849% \$0	6 7/14/2005 12/1/2019	Taxes	New Yes	Acquire, construct, equip and make capital improvements to school	Yes Yes
0508-244	Walla Walla, Port of Same	GO Bonds 2005	Walla Walla No Rating A3/Aaa	No Rating	\$2,260,000 4.21367 \$0	5% 4/13/2005 12/1/2019	Taxes	Refund No	Refund outstanding port 1999C GO bonds	Yes Yes
0508-245	Anacortes, City of Same	GO Bonds 2005	Skagit No Rating Aaa	No Rating	\$4,360,000 3.94868 \$0	4% 7/18/2005 12/1/2020	Taxes; city resources	Refund No	Refund city's 2000 GO bonds	Yes Yes
0508-246	Orcas Island Sch. D. #137 Same	GO Bonds 2004	San Juan No Rating Aa1	No Rating	\$2,195,000 2.91982 \$0	8% 12/9/2004 12/1/2009	Taxes	New No	Construct, equip and make district capital improvements	Yes Yes
0508-247	Housing Auth. of King Co. Wild Garden Housing	Revenue Bonds 2005	King No Rating No Rating	No Rating	\$7,320,000 Variable \$0	8/1/2005 4/1/2038	Project revenues	New No	Acquire/rehab 3 low income residential facilities	Yes No
0508-248	Pierce County FPD #21 Same	GO Bonds 2005	Pierce No Rating No Rating	No Rating	\$3,430,000 4.46% \$0	7/25/2005 6/30/2020	Taxes	New No	Construct new fire station	Yes No
0508-249	Pierce County FPD #2 Same	GO Bonds 2005	Pierce No Rating No Rating	AAA	\$14,370,000 3.73869 \$0	1% 7/6/2005 12/1/2021	Taxes	Refund Yes	Refund 2001 outstanding GO bonds	Yes Yes
0508-250	Chehalis, City of Same	GO Bonds 2005	Lewis No Rating No Rating	No Rating	\$2,300,000 Variable \$0	8/15/2005 12/1/2007	Taxes	New No	Property acquisition and road preparation work	Yes No
0508-251	Spokane, City of Same	LID Bonds 2005	Spokane No Rating No Rating	No Rating	\$699,000 4.376% \$0	8/15/2005 8/15/2015	Taxes	New No	Street, alley, curb and sidewalk improvements	Yes Yes
0508-252	Burlington-Edison Sch. D. #100 Same	GO Bonds 2004	Skagit No Rating Aaa	No Rating	\$3,175,000 4.45136 \$0	9% 11/10/2004 12/1/2024	Taxes	New No	Capital improvements to district facilities	Yes Yes
0508-253	Mount Vernon Sch. D. #320 Same	GO Bonds 2005	Skagit No Rating No Rating	No Rating	\$1,500,000 0% \$0	5/11/2005 5/31/2020	Taxes	New No	Capital renovations and improvements to district facilities	Yes No
0508-254	Quincy, Port of Same	GO Bonds 2005	Grant No Rating No Rating	No Rating	\$0 \$3,800,000 4.25%	1/12/2005 1/19/2045	Taxes	New No	Development of Port's Intermodal Industrial Park	Yes No
0508-255	Bellingham, Port of Same	Revenue Bonds 2005A/B	Whatcom No Rating A2/Aaa	No Rating	\$12,950,000 4.09616 \$0	% 4/5/2005 7/1/2017	Port revenues	Refund No	Refund outstanding GO bonds	Yes Yes
0508-256	WA St Housing Fin. Com. Parkland Terrace Apartments	Revenue Bonds 2005	Cowlitz No Rating No Rating	No Rating	\$1,600,000 5% \$0	8/31/2005 3/1/2022	Mortgage and deed of tru	st New No	Construct multifamily housing facility for elderly	/ No No
0508-257	WA St Housing Fin. Com. Westgate Terrace Apartments	Revenue Bonds 2005	Cowlitz No Rating No Rating	No Rating	\$3,218,000 5% \$0	8/31/2005 3/1/2022	Mortgage and deed of tru	st New No	Construct multifamily housing facility for elderly	/ No No
0508-258	Washougal, City of Same	Revenue Bonds 2005	Clark AAA No Rating	No Rating	\$4,455,000 3.9182% \$0	6 6/20/2005 9/1/2020	Sewer system revenues	New No	Water and sewer improvements	Yes Yes

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0507-164 \$0 \$0 \$0.00 \$18,276 \$39,000 \$20,000 \$4,425 \$31,913 \$8,100 \$2,000 \$25,556 \$13,000 \$0 \$0 \$911 0507-165 \$0 \$0 \$0.00 \$8,500 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$11,000 \$0 \$0 \$0 \$10,500 \$0 \$148,912 \$3,000 \$0 \$0 \$0 \$19,250 \$0 \$148,912 \$3,000 \$0 \$0 \$0 \$0 \$0 \$0 \$40,232 \$0 \$0 \$0 \$0 \$0 <td< th=""><th>\$0 \$286 \$0 \$0 \$0 \$47,018 \$0 \$24,435 \$0 \$0 \$0 \$0 \$0 \$0</th></td<>	\$0 \$286 \$0 \$0 \$0 \$47,018 \$0 \$24,435 \$0 \$0 \$0 \$0 \$0 \$0
0507-166 \$4,198 \$0 \$0.00 \$94,673 \$28,500 \$0 \$0 \$3,500 \$0 \$10,500 \$0 \$23,000 \$11,000 0507-167 \$28,091 \$0 \$0.00 \$73,273 \$25,250 \$0 \$9,000 \$0 \$19,250 \$0 \$148,912 \$3,000 *	\$0 \$47,018 \$0 \$24,435 \$0 \$0 \$0 \$0 \$0 \$0
0507-167 \$28,091 \$0 \$0.00 \$73,273 \$25,250 \$0 \$2,550 \$0 \$9,000 \$0 \$0 \$19,250 \$0 \$148,912 \$3,000 *	\$0 \$24,435 \$0 \$0 \$0 \$0 \$0 \$0
	\$0 \$0 \$0 \$0 \$0 \$0
<u>0507-168</u> \$99,245 \$0 \$0.00 \$43,089 \$8,600 \$0 \$4,250 \$0 \$7,000 \$0 \$0 \$0 \$0 \$40,232 \$0	\$0 \$0 \$0 \$0
	\$0 \$0
<u>0507-169</u> \$27,636 \$0 \$0.00 \$52,920 \$14,300 \$0 \$750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000	7. 7.
<u>0507-170</u> \$0 \$0 \$0.00 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
<u>0507-171</u> \$0 \$0 \$0.00 \$75,000 \$45,950 * \$25,000 \$0 \$0 \$8,100 \$1,250 \$161,145 \$25,100 \$5,000 \$0 \$0	\$0 \$188,488
<u>0507-172</u> \$0 \$45,101 \$0.00 \$19,763 \$20,000 \$15,000 \$0 \$0 \$4,000 \$3,500 \$0 \$3,690 \$0 \$12,000 \$0	\$0 \$0
<u>0507-173</u> \$0 \$22,301 \$0.00 \$107,448 \$26,000 \$0 \$0 \$0 \$2,800 \$0 \$11,250 \$0 \$21,500 \$12,000	\$0 \$19,988
<u>0507-174 \$0 \$0 \$0.00</u> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
<u>0507-175</u> \$114,102 \$0 \$0.00 \$25,485 \$23,200 \$0 \$2,500 \$0 \$9,000 \$1,500 \$0 \$14,080 \$0 \$23,680 \$7,500	\$0 \$0
<u>0507-176 \$0 \$0 \$0.00</u> \$0 \$7,500 * \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,500
<u>0507-177</u> \$0 \$0 \$0.00 \$138,870 \$60,000 \$140,000 \$3,500 \$0 \$13,875 \$6,000 \$100,000 \$29,102 \$0 \$0	\$0 \$6,944
<u>0507-178 \$0 \$0 \$0.00</u> \$0 \$14,700 \$500 \$0 \$0 \$0 \$2,400 \$0 \$0 \$0	\$0 \$40,045
<u>0507-179</u> \$6,915,910 \$0 \$0.00 \$0 \$45,000 \$0 \$0 \$0 \$0 \$0 \$71,850 \$0 \$0 \$110,000 \$0 \$130,000 \$3,150	\$0 \$1,000
<u>0507-180</u> \$202,101 \$2,414 \$0.00 \$55,278 \$19,076 \$3,000 \$2,500 \$0 \$9,000 \$1,500 \$0 \$0 \$0 \$51,172 \$0	\$0 \$0
<u>0507-181 \$2,629,910 \$0 \$0.00 \$224,907 \$30,000 \$0 \$5,100 \$0 \$30,250 \$0 \$0 \$2,500 \$0 \$118,001 \$0</u>	\$0 \$0
<u>0507-182</u> \$17,519,868 \$0 \$0.00 \$453,924 \$70,000 \$0 \$6,850 \$0 \$66,595 \$0 \$0 \$38,500 \$0 \$322,025 \$7,000	\$0 \$0
<u>0507-183</u> \$425,906 \$0 \$0.00 \$17,025 \$20,000 \$0 \$0 \$0 \$14,150 \$0 \$0 \$10,235 \$0 \$47,967 \$3,582	\$0 \$0
<u>0507-184 </u>	\$0 \$2,500
<u>0507-185</u> \$1,495,743 \$0 \$0.00 \$114,224 \$24,800 \$0 \$2,500 \$0 \$6,250 \$2,000 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0
<u>0507-186</u> \$12,686,360 \$0 \$0.00 \$649,913 \$67,807 \$0 \$407 * \$0 \$65,975 * \$14,050 * \$0 \$40,725 * \$0 \$360,415 \$18,326 *	\$0 \$97,537 *
<u>0507-187</u> \$7,216,617 \$0 \$0.00 \$373,593 \$38,033 \$0 \$228 * \$0 \$37,006 * \$7,881 * \$0 \$22,843 * \$0 \$315,583 \$10,279 *	\$0 \$54,709 *
<u>0507-188</u> \$10,309,272 \$0 \$0.00 \$637,318 \$60,658 \$0 \$364 * \$0 \$59,019 * \$12,569 * \$0 \$36,432 * \$0 \$319,774 \$16,394 *	\$0 \$87,254 *
<u>0507-189</u> \$0 \$0 \$0.00 \$275,000 \$56,625 \$20,000 \$0 \$0 \$13,500 \$2,000 \$80,520 \$0 \$68,750 \$0 \$2,000	\$0 \$5,627
<u>0507-190</u> \$0 \$2,685 \$0.00 \$0 \$19,000 \$0 \$2,500 \$0 \$10,850 \$2,500 \$0 \$17,225 \$0 \$56,404 \$8,000	\$0 \$16,431
<u>0507-191 \$0 \$0 \$0.00</u> \$0 \$25,000 \$1,000 \$3,500 \$0 \$0 \$1,500 \$0 \$0 \$72,563 \$0 \$0	\$0 \$4,838
<u>0507-192</u> \$0 \$0 \$0.00 \$2,000 \$6,000 \$1,000 \$2,000 \$0 \$0 \$1,275 \$0 \$0 \$18,000 \$0	\$0 \$0
<u>0507-193</u> \$0 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
<u>0507-194</u> \$0 \$53,185 \$0.00 \$34,283 \$13,000 \$0 \$0 \$0 \$8,275 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0
<u>0507-195</u> \$0 \$0 \$0.00 \$0 \$8,000 * \$1,000 * \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000
<u>0507-196</u> \$0 \$0 \$0.00 \$0 \$4,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
<u>0507-197</u> \$0 \$0 \$0.00 \$17,500 \$6,000 \$0 \$0 \$0 \$6,800 * \$0 \$0 \$0 \$0 \$0 \$1,200 * \$1,453 *	\$0 \$0
<u>0507-198</u> \$860,463 \$2,895 \$0.00 \$88,313 \$27,000 \$0 \$2,750 \$0 \$5,750 \$2,300 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0
<u>0507-199</u> \$0 \$0 \$0.00 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of- State Travel	Misc. Costs
0507-200	\$0	\$0	\$0.00	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0507-201	\$0	\$0	\$0.00	\$14,850	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200 *	\$0	\$5,500 *
0507-202	\$0	\$0	\$0.00	\$0	\$6,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
0507-203	\$0	\$0	\$0.00	\$0	\$3,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0507-204	\$24,918	\$0	\$0.00	\$64,923	\$14,175	\$0	\$0	\$0	\$5,000	\$0	\$0	\$24,200	\$0	\$22,000	\$4,000	\$0	\$2,625
0507-205	\$40,355,557	\$0	\$0.00	\$468,873	\$26,000	\$0	\$6,950	\$0	\$76,200	\$0	\$0	\$185,000	\$0	\$957,000	\$0	\$0	\$15,800
0507-206	\$29,807,206	\$0	\$0.00	\$2,447,648	\$176,248	\$197,742	\$2,350	\$133,261	\$226,755	\$0	\$0	\$354,206	\$0	\$3,813,770	\$15,000	\$25,792	\$1,500
0507-207	\$522,242	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-208	\$360,371	\$0	\$0.00	\$29,325	\$9,500	\$0	\$2,500	\$0	\$4,000	\$1,600	\$0	\$2,556	\$0	\$17,720	\$1,000	\$0	\$0
0508-209	\$0	\$0	\$0.00	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0
0508-210	\$0	\$2,996	\$0.00	\$22,470	\$8,000	\$0	\$1,275	\$0	\$4,500	\$0	\$0	\$4,000	\$0	\$20,501	\$0	\$825	\$0
0508-211	\$58,266	\$0		\$15,961	\$11,800	\$0	\$750	\$0	\$5,300	\$0	\$0	\$3,000	\$0	\$12,657	\$1,500	\$0	\$2,000
0508-212	\$0	\$0	\$0.00	\$0	\$31,050	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$18,233	\$0	\$0	\$0	\$90
0508-213	\$0	\$0	\$0.00	\$3,964	\$6,500	\$1,000	\$2,500	\$0	\$0	\$2,100	\$0	\$0	\$19,820	\$0	\$0	\$0	\$0
0508-214	\$0	\$0	\$0.00	\$26,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-215	\$0	\$0	\$0.00	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-216	\$2,689,551	\$662,069	\$0.00	\$516,896	\$110,000	\$30,000	\$2,500	\$0	\$70,000	\$2,150	\$0	\$31,000	\$0	\$357,486	\$5,000 *	\$0	\$83,370
0508-217	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-218	\$0	\$0	\$0.00	\$0	\$4,900	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
0508-219	\$24,935	\$0	\$0.00	\$14,100	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,309 *	\$0	\$0
0508-220	\$2,875,780	\$0	\$0.00	\$160,243	\$27,000	\$0	\$2,500	\$0	\$8,500	\$2,500	\$0	\$0	\$0	\$49,867	\$0	\$0	\$0
0508-221	\$0	\$0	\$0.00		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-222	\$0	\$0	\$0.00	\$0	\$5,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-223	\$0	\$0	\$0.00	\$0	\$10,000	\$6,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-224	\$0	\$0	\$0.00	\$0	\$10,000	\$6,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-225	\$0	\$0	\$0.00	\$402,209	\$50,000	\$38,500	\$0	\$12,000	\$74,000	\$5,750	\$0	\$20,000	\$0	\$0	\$4,000 *	\$0	\$81,500
0508-226	\$0	\$0	\$0.00	\$0	\$15,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750	\$0	\$0	\$0	\$151
0508-227	\$0	\$0	\$0.00	\$0	\$10,000 *	\$6,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-228	\$0	\$3,190	\$0.00	\$5,805	\$5,700	\$0	\$0	\$0	\$4,500	\$0	\$0	\$4,000	\$0	\$20,501	\$825	\$0	\$0
0508-229	\$203,827	\$0	\$0.00	\$175,835	\$34,816	\$0	\$0	\$0	\$9,000	\$4,500	\$0	\$32,316	\$0	\$0	\$5,000	\$0	\$47,500
0508-230	\$28,328	\$0	\$0.00	\$14,000	\$8,700	\$0	\$0	\$0	\$2,400	\$1,400	\$0	\$0	\$0	\$10,000	\$800	\$0	\$2,500
0508-231	\$0	\$0	\$0.00	\$113,000	\$38,735	\$25,000	\$0	\$0	\$5,400	\$3,000	\$85,609	\$14,800	\$28,250	\$0	\$2,000	\$0	\$2,750
0508-232	\$214,902		\$0.00	\$57,720	\$18,500 *	\$0	\$0	\$0	\$5,186	\$1,025	\$2,500	\$4,800 *	\$0	\$25,189	\$600 *	\$0	\$500 *
0508-233	\$325,811	\$0	\$0.00	\$203,743	\$54,000 *	\$0	\$0	\$0	\$17,360	\$1,025	\$2,500	\$17,000 *	\$0	\$214,792	\$600 *	\$0	\$500 *
0508-234	\$0	\$0	\$0.00	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
0508-235	\$0	\$0	\$0.00	\$135,500	\$43,373	\$17,000	\$0	\$0	\$8,100	\$2,000	\$92,994	\$0	\$33,875	\$0	\$2,000	\$0	\$2,992
0508-236	\$0	\$2,645	\$0.00	\$38,134	\$15,000	\$0	\$2,500	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$4,500	\$0	\$1,000
0508-237	\$1,233,026	\$0	\$0.00	\$243,295	\$41,740	\$0	\$5,250	\$0	\$10,500	\$0	\$0	\$0	\$0	\$69,196	\$0	\$0	\$0
0508-238	\$0	\$0	\$0.00	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,020	\$0	\$0	\$0	\$0	\$0

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of- State Travel	Misc. Costs
0508-239	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-240	\$0	\$0	\$0.00	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$420
0508-241	\$13,591	\$0	\$0.00	\$27,593	\$10,000	\$0	\$0	\$0	\$2,500	\$6,500	\$1,500	\$8,000	\$0	\$0	\$1,000	\$0	\$0
0508-242	\$32,409	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$6,540	\$0	\$17,657	\$6,000	\$0	\$0
0508-243	\$277,126	\$0	\$0.00	\$170,266	\$30,036	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$68,324	\$0	\$0	\$0
0508-244	\$0	\$4,620	\$0.00	\$18,080	\$6,500	\$0	\$2,500	\$0	\$5,300	\$2,600	\$0	\$0	\$0	\$20,501	\$1,000	\$0	\$0
0508-245	\$15,947	\$0	\$0.00	\$36,929	\$16,200	\$0	\$8,100	\$0	\$6,500	\$0	\$0	\$0	\$0	\$20,491	\$0	\$0	\$0
0508-246	\$35,181	\$0	\$0.00	\$14,377	\$5,300	\$0	\$0	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
0508-247	\$0	\$0	\$0.00	\$36,600	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-248	\$0	\$0	\$0.00	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,080
0508-249	\$0	\$0	\$0.00	\$215,550	\$23,000	\$0	\$3,150	\$0	\$3,500	\$0	\$0	\$0	\$0	\$57,203	\$2,452	\$0	\$13,500
0508-250	\$0	\$0	\$0.00	\$0	\$9,300 *	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
0508-251	\$0	\$0	\$0.00	\$7,300	\$14,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000 *	\$0	\$500 *
0508-252	\$107,468	\$0	\$0.00	\$24,162	\$7,200	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$18,000	\$1,000	\$0	\$0
0508-253	\$0	\$0	\$0.00	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$70,500	\$0	\$0	\$0	\$0	\$0
0508-254	\$0 \$	3,800,000	\$0.00	\$0	\$18,500 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0508-255	\$346,319	\$0	\$0.00	\$948,349	\$30,000	\$0	\$4,500	\$0	\$12,000	\$0	\$0	\$0	\$0	\$37,078	\$1,000	\$0	\$0
0508-256	\$0	\$0	\$0.00	\$0	\$9,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,725	\$0	\$0	\$0	\$498
0508-257	\$0	\$0	\$0.00	\$0	\$15,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,568	\$0	\$0	\$0	\$946
0508-258	\$31,434	\$0	\$0.00	\$36,671	\$17,000	\$0	\$2,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$25,500	\$1,940	\$0	\$18,613

NEW LISTINGS: ISSUE AGENTS Sorted by issue number

Issue No.	Issuer Type	Sale Type	Bids Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0507-164	Housing Auth.	Neg Sale	Leora Consulting Group	Preston Gates & Ellis	USB Financial	KeyBank N.A.	U.S. Bank	U.S. Bank	WA St Housing Fin. Com.
0507-165	City/Town	Private		Preston Gates & Ellis	Bank of America		Liberty Lake City Treasurer		Preston Gates & Ellis
0507-166	State	Comp Bids	2 Susan D. Musselman	Foster Pepper & Shefelman	Banc of America Sec.	XL Capital Assurance	Bank of New York	Bank of New York	Foster Pepper & Shefelman
0507-167	Public Utility D.	Neg Sale	A.Dashen & Assoc.	Foster Pepper & Shefelman	Banc of America Sec.	AMBAC	Bank of New York	Bank of New York	Banc of America Securities
0507-168	Library Dist.	Neg Sale		Gottlieb Fisher & Andrews	Banc of America Sec.	AMBAC	Bank of New York	Bank of New York	Banc of America Securities
0507-169	City/Town	Neg Sale		Preston Gates & Ellis	Seattle-Northwest Sec.		Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0507-170	Housing Auth.	Private		Foster Pepper & Shefelman	US Bank N.A.		Seattle Housing Auth. Ex. Dir.		Foster Pepper & Shefelman
0507-171	State	Neg Sale	Public Fin. Management	Gottlieb Fisher & Andrews	McDonald Investments	KeyBank		U.S. Bank Trust N.A.	McDonald Investments
0507-172	Housing Auth.	Neg Sale	Sound Finance Group	Foster Pepper & Shefelman	Banc of America Sec.	MBIA Insurance Corp.	U.S. Bank N.A.	U.S. Bank N.A.	Foster Pepper & Shefelman
0507-173	State	Comp Bids	2 Susan D. Musselman	Foster Pepper & Shefelman	Morgan Stanley D. W.	XL Capital Assurance	Bank of New York	Bank of New York	Foster Pepper & Shefelman
0507-174	Hospital Dist.	Private		Foster Pepper & Shefelman	KeyBank N.A.		Ferry County Treasurer		Foster Pepper & Shefelman
0507-175	City/Town	Neg Sale	Steve Gaidos Consulting	Preston Gates & Ellis	Wells Fargo Brokerage Svs.	FSA	Bank of New York		Preston Gates & Ellis
0507-176	School Dist.	Private	DBS Financial Serv.	Foster Pepper & Shefelman	Cashmere Valley Bank		Bank of New York		Foster Pepper & Shefelman
0507-177	Housing Auth.	Private		Foster Pepper & Shefelman	Banc of America Sec.		Wells Fargo Bank N.A.	Wells Fargo Bank N.A.	Foster Pepper & Shefelman
0507-178	City/Town	Private		Foster Pepper & Shefelman	Bank of America		City Finance Director	U.S. Bank N.A.	Foster Pepper & Shefelman
0507-179	School Dist.	Comp Bids	7 Piper Jaffray & Co.	Preston Gates & Ellis	Goldman, Sachs & Co.	FSA	Bank of New York		Preston Gates & Ellis
0507-180	City/Town	Neg Sale		Preston Gates & Ellis	Banc of America Sec.	FSA	Bank of New York	Bank of New York	Preston Gates & Ellis
0507-181	County	Neg Sale	A.Dashen & Assoc.	Foster Pepper & Shefelman	Banc of America Sec.	AMBAC	Bank of New York	U.S. Bank Trust N.A.	Banc of America Securities
0507-182	School Dist.	Neg Sale	Leora Consulting Group	Preston Gates & Ellis	UBS Financial Services	FSA	Bank of New York	Bank of New York	Preston Gates & Ellis
0507-183	School Dist.	Comp Bids	9 Sound Finance Group	Preston Gates & Ellis		FSA	Bank of New York		Preston Gates & Ellis
0507-184	City/Town	Comp Bids	3 Susan D. Musselman	Koegen Edwards LLP	Citigroup Global Mark.	XL Capital Assurance	WA St Fiscal Agent	U.S. Bank Trust N.A.	Koegen Edwards LLP
0507-185	School Dist.	Neg Sale		Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
0507-186	Joint Op. Agency	Neg Sale	Public Fin. Management	Preston Gates & Ellis	Citigroup Global Mark	AMBAC	Bank of NY Trust Co.	Bank of NY Trust Co.	Preston Gates & Ellis
0507-187	Joint Op. Agency	Neg Sale	Public Fin. Management	Preston Gates & Ellis	Citigroup Global Mark	AMBAC	Bank of NY Trust Co.	Bank of NY Trust Co.	Preston Gates & Ellis
0507-188	Joint Op. Agency	Neg Sale	Public Fin. Management	Preston Gates & Ellis	Citigroup Global Mark	AMBAC	Bank of NY Trust Co.	Bank of NY Trust Co.	Preston Gates & Ellis
0507-189	State	Neg Sale		Preston Gates & Ellis	Newman & Assoc.	Bank of America	U.S. Bank N.A.	U.S. Bank N.A.	WA St Housing Fin. Com.
0507-190	State	Comp Bids	3 Susan D. Musselman	Preston Gates & Ellis	Morgan Stanley D. W.	AMBAC	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0507-191	Fire Dist.	Private		Perkins Coie			Bank of New York	Wells Fargo Bank NA	Perkins Coie
0507-192	City/Town	Private	Banc of America Sec.	Preston Gates & Ellis	Bank of America		Poulsbo City Finance Director	Wells Fargo Bank NA	Preston Gates & Ellis
0507-193	Water/Sewer D.	Private		Preston Gates & Ellis	Richards, Merrill & Pet.				Preston Gates & Ellis

Issue No.	Issuer Type	Sale Type	Bids Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0507-194	Parks & Rec D.	Neg Sale		Preston Gates & Ellis	Seattle-Northwest Sec.	AMBAC	Bank of New York		Preston Gates & Ellis
0507-195	Hospital Dist.	Private		Foster Pepper & Shefelman	Bank of America		District Treasurer		Foster Pepper & Shefelman
0507-196	City/Town	Private		Preston Gates & Ellis			McCleary City Treasurer		Preston Gates & Ellis
0507-197	Water/Sewer D.	Neg Sale		Gottlieb Fisher & Andrews	Martin Nelson & Co.	FSA	Bank of New York		Martin Nelson & Co.
0507-198	School Dist.	Neg Sale		Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0507-199	Irrigation Dist.	Private		Preston Gates & Ellis		U.S. Bank N.A.	Treasurer		Preston Gates & Ellis
0507-200	Irrigation Dist.	Private		Preston Gates & Ellis		U.S. Bank N.A.	Treasurer		Preston Gates & Ellis
0507-201	City/Town	Neg Sale		Foster Pepper & Shefelman	Martin Nelson & Co.		Bank of New York		Martin Nelson & Co.
0507-202	Hospital Dist.	Neg Sale		Preston Gates & Ellis	U.S. Bank N.A.		District Secretary		Preston Gates & Ellis
0507-203	City/Town	Private		Foster Pepper & Shefelman	Wells Fargo Brokerage Svs.		Tenino City Clerk-Treasurer		Foster Pepper & Shefelman
0507-204	County	Comp Bids	s 2 Regional Financial Advisor	s Foster Pepper & Shefelman	Morgan Stanley D. W.	MBIA Insurance Corp.	Bank of New York		Foster Pepper & Shefelman
0507-205	State	Comp Bids	5 Seattle-Northwest Sec.	Foster Pepper & Shefelman	Morgan Stanley D. W.	AMBAC	Bank of New York	U.S. Bank N.A.	Foster Pepper & Shefelman
0507-206	Port Dist.	Neg Sale	Seattle-Northwest Sec.	Preston Gates & Ellis	Lehman Brothers	MBIA Insurance Corp.	Bank of New York	Wells Fargo Bank N.A.	Preston Gates & Ellis
0507-207	Port Dist.	Neg Sale	Seattle-Northwest Sec.	Preston Gates & Ellis	Lehman Brothers	MBIA Insurance Corp.	Bank of New York	Wells Fargo Bank N.A.	Preston Gates & Ellis
0508-208	City/Town	Neg Sale	Yeasting & Assoc.	Preston Gates & Ellis	Seattle-Northwest Sec.	AMBAC	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0508-209	State	Private		Preston Gates & Ellis	GE Capital Public Finance		WEDFA		Preston Gates & Ellis
0508-210	Port Dist.	Neg Sale	A.Dashen & Assoc.	Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Preston Gates & Ellis
0508-211	City/Town	Neg Sale	Steve Gaidos Consulting	Foster Pepper & Shefelman	D.A. Davidson & Co.	FSA	Bank of New York	U.S. Bank N.A.	Foster Pepper & Shefelman
0508-212	State	Private	Ziegler Capital Markets Gr	o Preston Gates & Ellis		Wells Fargo Bank N.A.	Wells Fargo Bank N.A.		WA St Housing Fin. Com.
0508-213	City/Town	Private		Preston Gates & Ellis	Bank of America		Monroe City Finance Director	Bank of New York	Preston Gates & Ellis
0508-214	Municipal Corp.	Private		Preston Gates & Ellis	HomeStreet Bank		Authority Director of Finance		Preston Gates & Ellis
0508-215	City/Town	Private		Preston Gates & Ellis	KeyBank N.A.		Ferndale City Treasurer		Preston Gates & Ellis
0508-216	Public Utility D.	Neg Sale	A.Dashen & Assoc.	Nixon Peabody LLP	Seattle-Northwest Sec.	FGIC	PUD #1 Treasurer	U.S. Bank N.A.	Preston Gates & Ellis
0508-217	Public Utility D.	Neg Sale	A.Dashen & Assoc.	Nixon Peabody LLP	Seattle-Northwest Sec.	FGIC	PUD #1 Treasurer	U.S. Bank N.A.	Preston Gates & Ellis
0508-218	Association	Private		Preston Gates & Ellis	KeyBank N.A.		King Co. Finance Dept.		Preston Gates & Ellis
0508-219	City/Town	Neg Sale		Foster Pepper & Shefelman	Martin Nelson & Co.		Bank of New York		Martin Nelson & Co.
0508-220	School Dist.	Neg Sale		Preston Gates & Ellis	Banc of America Sec.	FSA	Bank of New York	Wells Fargo Bank N.A.	Preston Gates & Ellis
0508-221	Port Dist.	Private		Preston Gates & Ellis			Lewis County Treasurer		Preston Gates & Ellis
0508-222	City/Town	Neg Sale		Preston Gates & Ellis	Skagit State Bank		City of Lynden Treasurer		Preston Gates & Ellis
0508-223	Joint Op. Agency	Neg Sale		Preston Gates & Ellis	Citibank, N.A.		Energy Northwest Chief Fin.		Preston Gates & Ellis
0508-224	Joint Op. Agency	Neg Sale		Preston Gates & Ellis	Citibank, N.A.		Energy Northwest Chief Fin.		Preston Gates & Ellis
0508-225	Joint Op. Agency	Neg Sale	Public Fin. Management	Preston Gates & Ellis	Citigroup Global Mark.	AMBAC	U.S. Bank Trust N.A.	U.S. Bank Trust N.A.	Preston Gates & Ellis
0508-226	State	Private		Preston Gates & Ellis		U.S. Bank N.A.	U.S. Bank N.A.		WA St Housing Fin. Com.

Issue No.	Issuer Type	Sale Type	Bids Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0508-227	Joint Op. Agency	Neg Sale		Preston Gates & Ellis	Citibank, N.A.		Energy Northwest Chief Fin.		Preston Gates & Ellis
0508-228	Port Dist.	Neg Sale	A.Dashen & Assoc.	Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Preston Gates & Ellis
0508-229	Housing Auth.	Neg Sale	CSG	Preston Gates & Ellis	UBS PaineWebber		Wells Fargo Bank	Wells Fargo Bank	WA St Housing Fin. Com.
0508-230	City/Town	Neg Sale		Koegen Edwards LLP	Seattle-Northwest Sec.	XL Capital Assurance	WA St Fiscal Agent	U.S. Bank Trust N.A.	Koegen Edwards LLP
0508-231	Housing Auth.	Neg Sale	CSG	Preston Gates & Ellis	Newman & Assoc.	Bank of America	U.S. Bank	U.S. Bank	WA St Housing Fin. Com.
0508-232	City/Town	Neg Sale	A.Dashen & Assoc.	Orrick, Herrington & Sutcliffe	Seattle-Northwest Sec.	FGIC	WA St Fiscal Agent		Orrick, Herrington & Sutcliff
0508-233	City/Town	Neg Sale	A.Dashen & Assoc.	Orrick, Herrington & Sutcliffe	Seattle-Northwest Sec.	FGIC	WA St Fiscal Agent		Orrick, Herrington & Sutcliff
0508-234	School Dist.	Private		Foster Pepper & Shefelman	Cashmere Valley Bank		Clark County Treasurer		Foster Pepper & Shefelman
0508-235	Housing Auth.	Neg Sale		Preston Gates & Ellis	Newman & Assoc.	Bank of America	U.S. Bank N.A.	U.S. Bank N.A.	WA St Housing Fin. Com.
0508-236	City/Town	Neg Sale		Preston Gates & Ellis	D.A. Davidson & Co.	AMBAC	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0508-237	School Dist.	Neg Sale		Foster Pepper & Shefelman	Banc of America Sec.	FSA	Bank of New York	wells Fargo Bank	Banc of America Securities
0508-238	City/Town	Private	Steve Gaidos Consulting	Preston Gates & Ellis	Mt. Rainier National Bank		City of Enumclaw Finance Di		Preston Gates & Ellis
0508-239	Housing Auth.	Private		Foster Pepper & Shefelman	U.S. Bank, N.A.		Seattle Housing Auth. Exec.		Foster Pepper & Shefelman
0508-240	Fire Dist.	Private	Susan D. Musselman	Preston Gates & Ellis	U.S. Bank N.A.		Yakima County Treasurer		Preston Gates & Ellis
0508-241	Port Dist.	Neg Sale		Preston Gates & Ellis	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0508-242	City/Town	Neg Sale	Gaidoes Consulting	Preston Gates & Ellis	Seattle-Northwest Sec.	XL Capital Assurance	Bank of New York		Preston Gates & Ellis
0508-243	School Dist.	Neg Sale		Preston Gates & Ellis	Banc of America Sec.	FSA	Bank of New York		Preston Gates & Ellis
0508-244	Port Dist.	Neg Sale		Preston Gates & Ellis	Seattle-Northwest Sec.	AMBAC	Bank of New York		Preston Gates & Ellis
0508-245	City/Town	Neg Sale		Foster Pepper & Shefelman	Banc of America Sec.	AMBAC	Bank of New York	Bank of New York	Banc of America Securities
0508-246	School Dist.	Neg Sale		Preston Gates & Ellis	Seattle-Northwest Sec.	WA St Sch Dist Credit Prog.	Bank of New York		Preston Gates & Ellis
0508-247	Housing Auth.	Private		Foster Pepper & Shefelman	Newman & Assoc.		U.S. Bank N.A.	U.S. Bank N.A.	Foster Pepper & Shefelman
0508-248	Fire Dist.	Private		Foster Pepper & Shefelman	Bank of America		Bank of New York		Foster Pepper & Shefelman
0508-249	Fire Dist.	Neg Sale		Foster Pepper & Shefelman	Edward D Jones & Co.	AMBAC	Bank of New York	Bank of New York	Foster Pepper & Shefelman
0508-250	City/Town	Private		Foster Pepper & Shefelman	Bank of America		Chehalis City Finance Director)	Foster Pepper & Shefelman
0508-251	City/Town	Neg Sale		Orrick, Herrington & Sutcliffe	Richards, Merrill & Pet.		WA St Fiscal Agent		Orrick, Herrington & Sutcliff
0508-252	School Dist.	Neg Sale		Preston Gates & Ellis	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York		Preston Gates & Ellis
0508-253	School Dist.	Private	McLiney & Co.	Preston Gates & Ellis	Skagit State Bank		Skagit County Treasurer		Preston Gates & Ellis
0508-254	Port Dist.	Private		Preston Gates & Ellis	U.S. Dept. of Agriculture		Grant County Treasurer		Preston Gates & Ellis
0508-255	Port Dist.	Neg Sale		Preston Gates & Ellis	Seattle-Northwest Sec.	XL Capital Assurance	Bank of New York		Preston Gates & Ellis
0508-256	Housing Auth.	Private		Preston Gates & Ellis			U.S. Bank N.A.	U.S. Bank N.A.	WA St Housing Fin. Com.
0508-257	Housing Auth.	Private		Preston Gates & Ellis			U.S. Bank N.A.	U.S. Bank N.A.	WA St Housing Fin. Com.
0508-258	City/Town	Neg Sale		Preston Gates & Ellis	Martin Nelson & Co.	MBIA Insurance Corp.	Bank of New York	Bank of New York	Preston Gates & Ellis

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